

Company registration number: 12425310

PTC Projects Ltd

Unaudited filleted financial statements

31 January 2023

PTC Projects Ltd

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

PTC Projects Ltd

Directors and other information

Directors

P J Walmsley
E C Walmsley

Company number

12425310

Registered office

105 Garstang Road
Preston
Lancs
PR1 1LD

Accountants

Turner and Brown Ltd
105 Garstang Road
Preston
Lancs
PR1 1LD

PTC Projects Ltd

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of PTC Projects Ltd

Year ended 31 January 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PTC Projects Ltd for the year ended 31 January 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of PTC Projects Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of PTC Projects Ltd and state those matters that we have agreed to state to the board of directors of PTC Projects Ltd as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PTC Projects Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that PTC Projects Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of PTC Projects Ltd. You consider that PTC Projects Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of PTC Projects Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Turner and Brown Ltd

Chartered Accountants

105 Garstang Road

Preston

Lancs

PR1 1LD

PTC Projects Ltd

Statement of financial position

31 January 2023

	2023		2022
	£	£	£
Fixed assets		1,952	2,546
Current assets	300,092		197,363
Prepayments and accrued income	757		-
		300,849	197,363
Creditors: amounts falling due within one year		(302,465)	(192,029)
Net current (liabilities)/assets		(1,616)	5,334
Total assets less current liabilities		336	7,880
Creditors: amounts falling due after more than one year		(23,002)	(20,577)
Accruals and deferred income		(1,400)	(1,400)
Net liabilities		(24,066)	(14,097)
Capital and reserves		(24,066)	(14,097)
Notes to the financial statements			

PTC Projects Ltd

Year ended 31 January 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 September 2023 , and are signed on behalf of the board by:

P J Walmsley

Director

Company registration number: 12425310

The company is a private company limited by shares, registered in England.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.